

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
CHARLCOMBE LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Company Information	1
Balance Sheet	2

CHARLCOMBE LIMITED (BY SHARES)

**Company Information
FOR THE YEAR ENDED 31 DECEMBER 2022**

DIRECTORS:

E K Muggridge
J K Lewis

SECRETARY:

E K Muggridge

REGISTERED OFFICE:

Southfield House
2 Southfield Road
Westbury-On-Trym
Bristol
BS9 3BH

REGISTERED NUMBER:

00458610

ACCOUNTANTS:

Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

CHARLCOMBE LIMITED (BY SHARES) (REGISTERED NUMBER: 00458610)**Balance Sheet
31 DECEMBER 2022**

	2022	2021
	£	£
FIXED ASSETS	9,129,180	8,868,433
CURRENT ASSETS	2,197,397	2,296,882
CREDITORS		
Amounts falling due within one year	<u>(128,879)</u>	<u>(200,686)</u>
NET CURRENT ASSETS	<u>2,068,518</u>	<u>2,096,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	11,197,698	10,964,629
ACCRUALS AND DEFERRED INCOME	<u>(199,467)</u>	<u>(133,187)</u>
NET ASSETS	<u>10,998,231</u>	<u>10,831,442</u>
CAPITAL AND RESERVES	<u>10,998,231</u>	<u>10,831,442</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2021 - 5) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
E K Muggridge		
Balance outstanding at start of year	1,009	1,009
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,009</u>	<u>1,009</u>

Balance Sheet - continued
31 DECEMBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 11 July 2023 and were signed on its behalf by:

E K Muggridge - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.